

**Hopecam, Inc.**  
**Balance Sheet**  
As of August 31, 2018

	Aug 31, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
United Checking	36,038.48
United MM	583,310.92
<b>Total Checking/Savings</b>	619,349.40
<b>Accounts Receivable</b>	
Unconditional Promise to Give	182,438.43
Allowance for Uncollectible Acc	(25,000.00)
<b>Total Accounts Receivable</b>	157,438.43
<b>Other Current Assets</b>	
Prepaid Expenses	3,325.00
Inventory-Computers/iPads	11,452.00
<b>Total Other Current Assets</b>	14,777.00
<b>Total Current Assets</b>	791,564.83
<b>Fixed Assets</b>	
<b>Furniture and Equipment</b>	
Computers	2,031.00
Equipment	5,370.00
Furniture and Equipment	11,047.27
Software	2,053.00
Accumulated Depreciation	(14,292.00)
<b>Total Furniture and Equipment</b>	6,209.27
<b>Total Fixed Assets</b>	6,209.27
<b>TOTAL ASSETS</b>	<b>797,774.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	2,500.00
<b>Total Accounts Payable</b>	2,500.00
<b>Other Current Liabilities</b>	
Payroll Liabilities	1,661.46
<b>Total Other Current Liabilities</b>	1,661.46
<b>Total Current Liabilities</b>	4,161.46
<b>Total Liabilities</b>	4,161.46
<b>Equity</b>	
Retained Earnings	811,341.51
Net Income	(17,728.87)
<b>Total Equity</b>	793,612.64
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>797,774.10</b>

**Hopecam, Inc.**  
**Profit & Loss**  
 July through August 2018

	<b>Jul - Aug 18</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Fall Dinner (October 2018)</b>	
Fall Dinner Income	12,500.00
Fall Dinner Expense	(2,500.00)
<b>Total Fall Dinner (October 2018)</b>	10,000.00
<b>Founder Speech &amp; Book</b>	
Founder Speech & Book Donations	21,605.24
Founder Speech & Book Expense	(1,430.24)
<b>Total Founder Speech &amp; Book</b>	20,175.00
<b>Direct Public Support</b>	
Annual Giving	2,000.00
Corporate and Foundation Grants	25,050.00
Third Party Events	1,945.09
Online and Indiv-Unrestricted	420.49
<b>Total Direct Public Support</b>	29,415.58
<b>Total Income</b>	59,590.58
<b>Expense</b>	
<b>Personnel Expenses</b>	
<b>Volunteer Coordinator</b>	
Salary	12,295.80
Health Insurance	655.86
Payroll Taxes	924.03
<b>Total Volunteer Coordinator</b>	13,875.69
<b>Development Director</b>	
Salary	18,390.00
Health Insurance	1,304.90
Payroll Taxes	1,370.62
<b>Total Development Director</b>	21,065.52
<b>Program Director</b>	
Salary	15,712.00
Health Insurance	1,894.94
Payroll Taxes	1,150.48
<b>Total Program Director</b>	18,757.42
<b>Workers Comp</b>	142.71
<b>Total Personnel Expenses</b>	53,841.34
<b>Administrative</b>	
Licenses and Taxes	462.03
Volunteer Appreciation	19.45
401k	234.00
Miscellaneous	427.08
Board Expense	170.45
Liability Insurance	1,730.00
Office Rent	3,000.00
Phone and Internet	631.11
Accounting	40.00
Copier	161.64
Employee Search	80.00
Payroll Processing	473.11
Credit Card Processing	1,621.81
<b>Total Administrative</b>	9,050.68
<b>Direct Program Costs</b>	
Tablets	6,050.81
Shipping	624.19
Internet Access	5,574.24
Outreach and Marketing	937.50
Program Data Management	842.00

	<u>Jul - Aug 18</u>
<b>Total Direct Program Costs</b>	14,028.74
<b>Fundraising</b>	
Website	20.00
Donor Recognition/Thank You	331.96
Donor Outreach and Marketing	435.11
<b>Total Fundraising</b>	<u>787.07</u>
<b>Total Expense</b>	<u>77,707.83</u>
<b>Net Ordinary Income</b>	(18,117.25)
<b>Other Income/Expense</b>	
Other Income	
Interest Income	388.38
<b>Total Other Income</b>	<u>388.38</u>
<b>Net Other Income</b>	<u>388.38</u>
<b>Net Income</b>	<u><u>(17,728.87)</u></u>